

NORTH HILL ESTATES CIVIC CLUB – BALANCE SHEET – FY 2025

	April	May	June	July	August	September	October	Change from previous period
Assets								
Current cash assets (ending balances):								
Checking	16,017.87	19,049.13	18,614.33	16,198.69	16,200.46	16,496.88	10,937.24	(5,559.64)
Money Market Account	20,001.01	20,001.18	20,001.35	20,001.52	20,001.69	20,000.16	20,000.33	0.17
Certificate of Deposit	81,186.65	81,455.30	81,733.82	81,995.27	82,284.68	82,566.04	82,839.25	273.21
Total current cash assets	117,205.53	120,505.61	120,349.50	118,195.48	118,486.83	119,063.08	113,776.82	(5,286.26)
Fixed assets:								
Power Washer	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-
Speed Sign	500.00	500.00	500.00	500.00	500.00	500.00	500.00	-
Total fixed assets	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-
Other assets:								
Receivable, lawn service reimbursement	-	-	1,100.00	1,100.00	1,100.00	-	-	-
Vendor's Lien	1,910.00	1,910.00	1,910.00	1,910.00	2,330.00	2,570.00	2,570.00	-
Legal	-	-	-	-	-	-	-	-
Undeposited checks & cash on hand	-	-	-	-	-	-	-	-
Total other assets	1,910.00	1,910.00	3,010.00	3,010.00	3,430.00	2,570.00	2,570.00	-
Total assets	120,615.53	123,915.61	124,859.50	122,705.48	123,416.83	123,133.08	117,846.82	(5,286.26)
Liabilities								
Current liabilities:								
Accounts payable, legal	-	-	-	-	174.70	174.70	828.84	654.14
D&O Insurance (outstanding check)	-	-	915.00	-	-	-	-	-
Accounts payable, deed restrictions	40.11	40.11	40.11	40.11	40.11	40.11	40.11	-
Accounts payable, lawn service	-	-	1,100.00	-	-	-	-	-
Accounts payable, construction bond	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	(5,000.00)
Total current liabilities	5,040.11	5,040.11	7,055.11	5,040.11	5,214.81	5,214.81	868.95	(4,345.86)
Total Net Assets:	115,575.42	118,875.50	117,804.39	117,665.37	118,202.02	117,918.27	116,977.87	(940.40)

Notes:

Since we are a nonprofit with unrestricted net assets,

we do not present the balance sheet as it would be for a for-profit business.

(The normal accounting equation is Total Assets=Total Liabilities+Shareholders' Equity)

MM APYE 0.01%

CD APYE 4.026%, 11/15/2025 maturity

NORTH HILL ESTATES CIVIC CLUB – Cash flow, checking reconciliation

FY beginning April 2025

	April	May	June	July	August	September	October	Totals
Income								
Checks (dues & reimbursements)	10,198.20	6,505.00	160.00	80.00	40.00	2,770.00	-	19,753.20
Cash (for dues)	150.00	40.00	-	-	-	-	-	190.00
Zelle payments	960.00	560.00	80.00	160.00	-	50.00	-	1,810.00
Interest on CD	285.55	268.65	278.52	261.45	289.41	281.36	273.21	1,938.15
Interest on MM	0.16	0.17	0.17	0.17	0.17	0.16	0.17	1.17
Total	11,593.91	7,373.82	518.69	501.62	329.58	3,101.52	273.38	23,692.52
Expenses								
Legal (Hoover Slovacek)	934.94	-	489.75	-	-	-	-	1,424.69
Cleanup	1,340.00	120.00	60.00	1,340.00		1,440.00		4,300.00
Web service (IONOS)	16.62	16.62	16.62	16.62	16.62	16.62	16.62	116.34
Property taxes	4.36							4.36
Gift card	-	50.00		100.00				150.00
Postage (USPS)	9.68	87.12	58.43	176.66		303.92		635.81
Meeting room rental			50.00	50.00				100.00
D&O Insurance (Affinity)	-			915.00				915.00
Lowe's (signs)					21.61	62.66		84.27
Office Supplies	-			57.36		17.32		74.68
Sound wall graffiti cleanup						324.75		324.75
Insurance (D&O, Gen. Liability)	-					360.00		360.00
National Night Out (reimbursement)							500.00	500.00
Consturction Bond Refund							5,000.00	5,000.00
Fraud (reversal pending)							43.02	43.02
Irrigation project		3,800.00						3,800.00
Total	2,305.60	4,073.74	674.80	2,655.64	38.23	2,525.27	5,559.64	17,832.92
Total (Income - Expenses)	9,288.31	3300.08	-156.11	-2154.02	291.35	576.25	-5286.26	5,859.60

Checking reconciliation

Beginning balance (31-Mar-2025)	7,015.27
Ending balance (31-Oct-2025)	10,937.24
Difference	3,921.97
With Interest Correction (lines 9 & 10)	5,859.60